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Affidavit and Revenue Certification

BEAR LAKE FIRE PROTECTION DIST. #1 ENTITY NAME
Madison Parish
Tallulah, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Garrett Marsh (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BEAR LAKE FIRE PROTECTION DIST. #1 (entity name) as of December 31, 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Garrett Marsh (officer name), who, duly sworn, deposes and says that BEAR LAKE FIRE PROTECTION DIST. #1 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer Signature

Sworn to and subscribed before me this 9th day of Feb., 2015.

[Signature]
NOTARY PUBLIC

PAMELA KAY ESSEX
NOTARY PUBLIC #056339
State of Louisiana
My Commission is for Life

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 11 2015

THIS DOCUMENT NOT PREPARED
BY THE UNDERSIGNED NOTARY
ATTESTING TO SIGNATURES ONLY

Officer's Name Garrett Marsh
Officer's Title Secretary
Address 921 Hwy 65 N
Tallulah, LA 71282
Ph/Fax/E-mail 318-574-8124 / 318-574-8125
MgMarsh@yahoo.com

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Bear Lake Fire Protection District #1

Profit Loss

January through December 2014

		Jan	Dec 14
Ordinary Income/Expense			
Income			
	Police Jury 2% Fire Insurance Rebate		3 081 62
	Other Types of Income		
	Miscellaneous Revenue		256 00
	Recovered Expenses		375 00
	Total Other Types of Income		631 00
	Parcel Tax Income		14 838 50
	Program Income		
	Parcel Tax Payment Plan Income		179 89
	Total Program Income		179 89
	Public Donations		
	Corporate Donations		8 000 00
	Total Public Donations		8 000 00
	Total Income		26 731 01
Gross Profit			26 731 01
Expense			
	Bank Service Charges		108 00
	Bank Loan Payments		4 444 56
	Business Expenses		
	Checks		137 27
	Total Business Expenses		137 27
	Facilities and Equipment		
	Equip Maintenance		325 00
	Utilities		2 081 48
	Facilities and Equipment Other		28 02
	Total Facilities and Equipment		2 434 50
	Operations		
	Fuel		1 146 09
	Parts And Supplies		1 266 50
	Postage & Mail Expenses		339 64
	Telephone Telecommunications		1 348 40
	Total Operations		4 100 63
	Other Types of Expenses		
	Memberships and Dues		146 00
	Total Other Types of Expenses		146 00
	Total Expense		11 370 96

Bear Lake Fire Protection District #1

Profit Loss

January through December 2014

Net Ordinary Income	15 360 05
Other Income/Expense	
Other Income	
Credit carried over from previous year	307 00
Total Other Income	307 00
Net Other Income	307 00
Net Income	15 053 05

Bank Loan

Balance as of 1/1/2014	24349 32
Payments made	-4444 56
Balance as of 12/31/2014	19904 76

General Fund Bank Balance

Bank balance as of 1/1/2014	946 75
Bank balance as of 12/31/2014	16079 41

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name Brian Schaufele - Chief

Purpose	Amount
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example travel advances, etc)	0
Special meals	0
Other	0